

## **Campaign Finance Report**

UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)

Committee #: 1797

Treasurer: PERRONE, ANTHONY M 1775 K St NW, Washington, DC 20006

Phone: (202) 223-3111 Email: broberts@ufcw.org

## 2006 January 31st Report

Election Cycle: 2005-2006

Date Filed: January 31, 2006

Reporting Period: November 23, 2004-December 31, 2005

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$103,000.00
Total Cash Disbursements this Reporting Period: \$103,000.00
Cash Balance at End of Reporting Period: \$0.00

Report ID: 8029

Covers 11/23/2004 to 12/31/2005 Filed on 01/31/2006

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$103,000.00	\$0.00	\$103,000.00	\$103,000.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$103,000.00	\$0.00	\$103,000.00	\$103,000.00

Expenditures	Schedule	This Period			Total to Data
<b>,</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$103,000.00	\$0.00	\$103,000.00	\$103,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$103,000.00	\$0.00	\$103,000.00	\$103,000.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$103,000.00			

Schedule C5 - Contributions of \$25 or less (small)

Schedule	C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/25/2005	\$103,000.00	\$103,000.00
Address:			Cash	
Memo:	Unitemized Contributions			
Total of Small Contributions			\$103,000.00	
Total of Refunds Given			\$0.00	
Net Total of Smal	Il Contributions		\$103,000.00	

3

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	PASTOR FOR ARIZONA	02/25/2005	\$2,500.00	\$2,500.00
Address:	PO Box 6554, , Phoenix, AZ 85005		Cash	
Memo:	CONTRIBUTION			
Name:	A WHOLE LOT OF PEOPLE FOR GRIJALVA CONG. COMM.	05/26/2005	\$2,500.00	\$2,500.00
Address:	PO Box 1242, Tucson, AZ 85702		Cash	
Memo:	CONTRIBUTION			
Name:	Arizona Democratic Party Non-Federal Account	08/05/2005	\$50,000.00	\$87,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Coordinated Campaign			
Name:	JACK JACKSON, JR. FOR CONGRESS	09/13/2005	\$1,000.00	\$1,000.00
Address:	PO Box 782, , Window Rock, AZ 86515		Cash	
Memo:	CONTRIBUTION			
Name:	PEDERSON 2006	12/01/2005	\$5,000.00	\$10,000.00
Address:	531 E McDowell Rd, , Phoenix, AZ 85004		Cash	
Memo:	CONTRIBUTION			
Name:	PEDERSON 2006	12/06/2005	\$5,000.00	\$10,000.00
Address:	531 E McDowell Rd, , Phoenix, AZ 85004		Cash	
Memo:	CONTRIBUTION			
Name:	Arizona Democratic Party Non-Federal Account	12/13/2005	\$37,000.00	\$87,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Coordinated Campaign			
Total of Other Expenses			\$103,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$103,000.00	

5